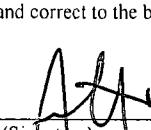


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

## PROOF OF INTEREST

Name of Debtor: <b>META MATERIALS, INC</b>		Case Number: <b>24-50792</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Jason William Grote 9414 Santa Clara Road Atascadero CA 93422		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
Telephone Number: 805-441-1016		<b>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>
<p><b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b></p>		
<b>COURT USE ONLY</b>		
Account or other number by which Interest holder identifies Debtor: <b>Z07744370</b>		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917		3. Date Equity Interest was acquired:  Between 10/28/2022 and 12/6/2023 SEE ATTACHED DOCUMENTATION
Telephone Number: 800-835-5095		4. Total amount of member interest: <u>430 Shares for \$18,322.88</u>
		5. Certificate number(s): <u>See Attached Documentation</u>
<p><b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u></p>		
<p><b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p><b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p><b>9. Signature:</b> Check the appropriate box.</p>		
<p><input checked="" type="checkbox"/> I am the creditor.    <input type="checkbox"/> I am the creditor's authorized agent.    (Attach copy of power of attorney, if any.)    <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.    (See Bankruptcy Rule 3004.)    <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.    (See Bankruptcy Rule 3005.)</p>		
<p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p>		
Print Name: <u>Jason William Grote</u>		
Title: _____		
Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
		 (Signature)
		<u>12-4-2024</u> (Date)
		Telephone number: <u>805-441-1016</u>
		email: <u>jasongrote@me.com</u>

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: JASON WILLIAM GROTE

BROKER: FIDELITY BROKERAGE SERVICES LLC

ACCT #: Z07744370

## TRANSACTIONS [PRE-REVERSE SPLIT]:

Purchased	Security Name	CUSIP	Quantity	Price	Cost
11/1/2022	META MATERIALS INC COM	59134N104	1,000.00	\$ 1.0250	\$ 1,025.00
11/14/2022	META MATERIALS INC COM	59134N104	1,000.00	\$ 1.3950	\$ 1,395.00
11/15/2022	META MATERIALS INC COM	59134N104	1,000.00	\$ 1.2500	\$ 1,250.00
11/25/2022	META MATERIALS INC COM	59134N104	1,000.00	\$ 2.0650	\$ 2,065.00
1/31/2023	META MATERIALS INC COM	59134N104	5,000.00	\$ 1.0000	\$ 5,000.00
2/15/2023	META MATERIALS INC COM	59134N104	5,000.00	\$ 0.7570	\$ 3,785.00
5/8/2023	META MATERIALS INC COM	59134N104	300.00	\$ 0.2036	\$ 61.07
5/8/2023	META MATERIALS INC COM	59134N104	13,700.00	\$ 0.2036	\$ 2,789.32
12/8/2023	META MATERIALS INC COM	59134N104	5,300.00	\$ 0.0635	\$ 336.55
12/8/2023	META MATERIALS INC COM	59134N104	9,700.00	\$ 0.0635	\$ 615.94
TOTAL SHARES HELD PRE-REVERSE SPLIT			43,000	\$18,322.88 TOT.	
TOTAL SHARES HELD POST-REVERSE SPLIT			430.00	\$18,322.88 TOT.	

SEE DOCUMENTATION ATTACHED



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

Envelope # BNBNJWBBRJLV

JASON W GROTE  
MELANIE GROTE  
9414 SANTA CLARA RD  
ATASCADERO CA 93422-6230

FIDELITY ACCOUNT JASON W GROTE AND MELANIE GROTE - WITH  
RIGHTS OF SURVIVORSHIP TOD

► Account Number: Z07-744370

Your Account Value: **\$38,366.75**

Change from Last Period: **△ \$31,900.49**

	This Period	Year-to-Date
Beginning Account Value	\$6,466.26	\$27,004.93
Additions	31,000.00	79,900.00
Subtractions	-0.34	-70,301.55
<i>Transaction Costs, Fees &amp; Charges</i>	-0.34	-1.55
Transfers Between Fidelity Accounts	-	-3,574.20
Change in Investment Value *	900.83	5,337.57
<b>Ending Account Value **</b>	<b>\$38,366.75</b>	<b>\$38,366.75</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$38,366.75</b>	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Account Summary

Account Value:

**\$38,366.75**

### Account Holdings

Change in Account Value

**▲ \$31,900.49**

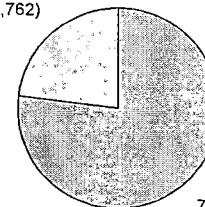
	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$6,466.26</b>	<b>\$27,004.93</b>
<b>Additions</b>	<b>31,000.00</b>	<b>79,900.00</b>
Deposits	31,000.00	79,900.00
<b>Subtractions</b>	<b>-0.34</b>	<b>-70,301.55</b>
Withdrawals	-	-68,800.00
Exchanges Out	-	-1,500.00
Transaction Costs, Fees & Charges	-0.34	-1.55
<b>Transfers Between Fidelity Accounts</b>	<b>-</b>	<b>-3,574.20</b>
<b>Change in Investment Value *</b>	<b>900.83</b>	<b>5,337.57</b>
<b>Ending Account Value</b>	<b>\$38,366.75</b>	<b>\$38,366.75</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$38,366.75</b>	

Total Account Trades Nov 2021 - Oct 2022: 0

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions; plus any distribution and income earned during the statement period.

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

23% Core Account (\$8,762)



77% Stocks (\$29,604)

### Top Holdings

Description	Value	Percent of Account
Tesla INC Com	\$22,754	59%
Fidelity Government Money Market	8,762	23
Meta Materials INC Pfd Ser A	6,850	18
<b>Total</b>	<b>\$38,366</b>	<b>100%</b>

*Please note that, due to rounding, percentages may not add to 100%.*

### Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$9.80</b>	<b>\$17.80</b>
Dividends	9.80	17.80
<b>Total</b>	<b>\$9.80</b>	<b>\$17.80</b>

MR\_CE\_BNBWBBBRLV\_BBBBB 20221031



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

### Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$6,466.26</b>	<b>\$27,004.93</b>
<b>Investment Activity</b>		
Securities Bought	-\$43,368.99	-\$130,320.48
Securities Sold	14,655.68	102,460.50
Dividends, Interest & Other Income D	9.80	17.80
Exchanges Out	-	-1,500.00
<b>Total Investment Activity</b>	<b>-\$28,703.51</b>	<b>-\$29,342.18</b>
<b>Cash Management Activity</b>		
Deposits	31,000.00	79,900.00
Withdrawals	-	-68,800.00
<b>Total Cash Management Activity</b>	<b>\$31,000.00</b>	<b>\$11,100.00</b>
<b>Ending Balance</b>	<b>\$8,762.75</b>	<b>\$8,762.75</b>

D Includes dividend reinvestments.

### Holdings

#### Core Account

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY	\$6,466.26	8,762.750	\$1.0000	\$8,762.75	not applicable	not applicable	\$44.34
MARKET (SPAXX)							0.510%
-- 7-day yield: 2.65%							
<b>Total Core Account (23% of account holdings)</b>	<b>\$6,466.26</b>			<b>\$8,762.75</b>			<b>\$44.34</b>

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Realized Gains and Losses from Sales

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	<b>-</b>	<b>4,050.80</b>
Short-term Gain	-	4,050.80
Short-term Loss	-952.46	-4,661.22
Short-term Disallowed Loss	952.46	4,661.22
<b>Net Gain/Loss</b>	<b>-</b>	<b>\$4,050.80</b>

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INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Holdings

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Stocks

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$) / EY (%)
<b>Common Stock</b>							
TESLA INC COM (TSLA)	unavailable	100.000	\$227.5400	\$22,754.00	\$22,783.31	-\$29.31	-
Total Common Stock (59% of account holdings)	unavailable			\$22,754.00	\$22,783.31	-\$29.31	-
<b>Preferred Stock</b>							
META MATERIALS INC PFD SER A (MMTLP)	unavailable	1,000.000	\$6.8500	\$6,850.00	\$5,930.00	\$920.00	-
Total Preferred Stock (18% of account holdings)	unavailable			\$6,850.00	\$5,930.00	\$920.00	-
<b>Total Stocks (77% of account holdings)</b>	<b>unavailable</b>			<b>\$29,604.00</b>	<b>\$28,713.31</b>	<b>\$890.69</b>	<b>-</b>
<b>Total Holdings</b>				<b>\$38,366.75</b>	<b>\$28,713.31</b>	<b>\$890.69</b>	<b>\$44.34</b>

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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MR\_CE\_BNBNJWBBBRLV BBBB 20221031



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
10/04	TESLA INC COM	88160R101	You Bought	10,000	\$271.36550			-\$2,713.66
10/05	TESLA INC COM	88160R101	You Bought	15,000	242.73000			-\$3,640.95
10/07	TESLA INC COM	88160R101	You Bought	50,000	237.27000			-\$11,863.50
10/12	TESLA INC COM	88160R101	You Bought	14,000	224.02090			-\$3,136.29
10/14	TESLA INC COM	88160R101	You Bought	45,000	216.52960			-\$9,743.83
10/18	TESLA INC COM	88160R101	You Bought	30,000	211.35880			-\$6,340.76
10/28	TESLA INC COM	88160R101	You Sold	-64,000	229.00030	15,608.14f	-0.34	14,655.68
			Short-term loss: \$952.46					
			Short-term disallowed loss:					
			\$952.46					
			Wash sale of: 10/26/2022					
			\$952.46					
10/31	META MATERIALS INC PFD SER A	59134N203	You Bought	1,000,000	5.93000			-\$5,930.00
	Total Securities Bought							-\$43,368.99
	Total Securities Sold					\$15,608.14	-\$0.34	\$14,655.68
	Net Securities Bought & Sold						-\$0.34	-\$28,713.31

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$9.80
Total Dividends, Interest & Other Income						\$9.80

### Deposits

Date	Reference	Description	Amount
10/05		Eft Funds Received Er34630131 /web Pacific Premier Bank *****6260	\$15,000.00
10/13		Eft Funds Received Er35165745 /web Pacific Premier Bank *****6260	16,000.00
Total Deposits			\$31,000.00

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INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
10/04	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,713.660	\$1.0000	-\$2,713.66	\$3,752.60
10/05	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	15,000.000	1.0000	15,000.00	18,752.60
10/05	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-3,640.950	1.0000	-3,640.95	15,111.65
10/07	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-11,863.500	1.0000	-11,863.50	3,248.15
10/12	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-3,136.290	1.0000	-3,136.29	111.86
10/13	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	16,000.000	1.0000	16,000.00	16,111.86
10/14	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-9,743.830	1.0000	-9,743.83	6,368.03
10/18	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-6,340.760	1.0000	-6,340.76	27.27
10/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	14,655.680	1.0000	14,655.68	14,682.95
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	9.800	1.0000	9.80	14,692.75
10/31	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-5,930.000	1.0000	-5,930.00	8,762.75
Total Core Fund Activity							\$2,296.49

### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
10/28	11/01	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	1,000.0000	\$1.02500		-\$1,025.00
10/31	11/02	META MATERIALS INC PFD SER A	MMTLP	Bought	700.0000	6.85000		-4,795.00
10/31	11/02	META MATERIALS INC PFD SER A	MMTLP	Bought	300.0000	6.87000		-2,061.00
Total Trades Pending Settlement								-\$7,881.00

MR\_CE\_BNBNJWBBLV\_BBBBB 20221031



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Open Orders as of October 31, 2022

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
10/31/22	04/28/23	TESLA INC COM (TSLA)	Sell Limit	5.000	\$240.00000	\$227.5400

*Expiration date details are available online or can be provided upon request.*

*Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.*

FIFO (First-In, First-Out)

## Estimated Cash Flow (Rolling as of October 31, 2022)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
November 2022	--	--	--	--	\$4	--	\$4
December	--	--	--	--	4	--	4
January 2023	--	--	--	--	4	--	4
February	--	--	--	--	4	--	4
March	--	--	--	--	4	--	4
April	--	--	--	--	4	--	4
May	--	--	--	--	4	--	4
June	--	--	--	--	4	--	4
July	--	--	--	--	4	--	4
August	--	--	--	--	4	--	4
September	--	--	--	--	4	--	4
October	--	--	--	--	4	--	4
<b>Total</b>	--	--	--	--	<b>\$48</b>	--	<b>\$48</b>

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can

MR\_CEE\_BNBWBBRBLV\_BBBBB20221031



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Estimated Cash Flow (Rolling as of October 31, 2022)

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

**Bond & CD Income** includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Stock Income** includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

**ETP Income** includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

**Mutual Fund Income** includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

**Other Income** includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- *not available*

## Additional Information and Endnotes

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).

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## Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.

**Lost or Stolen Cards** For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/Performance for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

**Fidelity Investments** Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS.** NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

**FPWA Services** Fidelity Go®, Fidelity® Personalized Planning & Advice, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. These advisory services are provided for a fee. FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

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**Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

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JASON W GROTE  
MELANIE GROTE  
9414 SANTA CLARA RD  
ATASCADERO CA 93422-6230

#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

FIDELITY ACCOUNT JASON W GROTE AND MELANIE GROTE - WITH  
RIGHTS OF SURVIVORSHIP TOD

► Account Number: Z07-744370

Your Account Value: **\$99,093.21**

Change from Last Period: **▲ \$60,726.46**

	This Period	Year-to-Date
Beginning Account Value	\$38,366.75	\$27,004.93
Additions	57,500.00	137,400.00
Subtractions	-	-70,301.55
<i>Transaction Costs, Fees &amp; Charges</i>	-	-1.55
Transfers Between Fidelity Accounts	-	-3,574.20
Change in Investment Value *	3,226.46	8,564.03
<b>Ending Account Value **</b>	<b>\$99,093.21</b>	<b>\$99,093.21</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$99,093.21</b>	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.





INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Account Summary

Account Value:

**\$99,093.21**

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Change in Account Value

**▲ \$60,726.46**

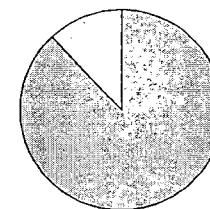
	This Period	Year-to-Date
Beginning Account Value	\$38,366.75	\$27,004.93
Additions	57,500.00	137,400.00
Deposits	57,500.00	137,400.00
Subtractions	-	-70,301.55
Withdrawals	-	-68,800.00
Exchanges Out	-	-1,500.00
Transaction Costs, Fees & Charges	-	-1.55
Transfers Between Fidelity Accounts	-	-3,574.20
Change in Investment Value *	3,226.46	8,564.03
Ending Account Value	<b>\$99,093.21</b>	<b>\$99,093.21</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI		<b>\$99,093.21</b>

Total Account Trades Dec 2021 - Nov 2022: 0

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Account Holdings

12% Core Account (\$11,841)



88% Stocks (\$87,252)

## Top Holdings

Description	Value	Percent of Account
Tesla INC Com	\$58,410	59%
Meta Materials INC Pfd Ser A 0.00000%	21,242	21
Fidelity Government Money Market	11,841	12
<b>Total</b>	<b>\$91,493</b>	<b>92%</b>

Please note that, due to rounding, percentages may not add to 100%.

## Income Summary

	This Period	Year-to-Date
Taxable	\$62.67	\$80.47
Dividends	62.67	80.47
<b>Total</b>	<b>\$62.67</b>	<b>\$80.47</b>



INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

### Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$8,762.75</b>	<b>\$27,004.93</b>
<b>Investment Activity</b>		
Securities Bought	-\$54,484.21	-\$184,804.69
Securities Sold	-	102,460.50
Dividends, Interest & Other Income D:	62.67	80.47
Exchanges Out	-	-1,500.00
<b>Total Investment Activity</b>	<b>-\$54,421.54</b>	<b>-\$83,763.72</b>
<b>Cash Management Activity</b>		
Deposits	57,500.00	137,400.00
Withdrawals	-	-68,800.00
<b>Total Cash Management Activity</b>	<b>\$57,500.00</b>	<b>\$68,600.00</b>
<b>Ending Balance</b>	<b>\$11,841.21</b>	<b>\$11,841.21</b>

D Includes dividend reinvestments.

### Holdings

#### Core Account

Description	Beginning Market Value Nov 1, 2022	Quantity Nov 30, 2022	Price Per Unit Nov 30, 2022	Ending Market Value Nov 30, 2022	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2022	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY	\$8,762.75	11,841.210	\$1.0000	\$11,841.21	not applicable	not applicable	\$85.95
MARKET (SPAXX)							0.730%
-- 7-day yield: 3.33%							
<b>Total Core Account (12% of account holdings)</b>	<b>\$8,762.75</b>			<b>\$11,841.21</b>			<b>\$85.95</b>

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Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Realized Gains and Losses from Sales

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	<b>-</b>	<b>4,050.80</b>
Short-term Gain	-	4,050.80
Short-term Loss	-	-4,661.22
Short-term Disallowed Loss	-	4,661.22
<b>Net Gain/Loss</b>	<b>-</b>	<b>\$4,050.80</b>



INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Holdings

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Stocks

Description	Beginning Market Value Nov 1, 2022	Quantity Nov 30, 2022	Price Per Unit Nov 30, 2022	Ending Market Value Nov 30, 2022	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2022	EAI (\$)/ EY (%)
<b>Common Stock</b>							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	unavailable	4,000.000	\$1.9000	\$7,600.00	\$5,735.00	\$1,865.00	-
TESLA INC COM (TSLA)	22,754.00	300.000	194.7000	58,410.00	58,796.52	-386.52	-
Total Common Stock (67% of account holdings)	\$22,754.00			\$66,010.00	\$64,531.52	\$1,478.48	-
<b>Preferred Stock</b>							
META MATERIALS INC PFD SER A 0.00000% (MMTLP)	\$6,850.00	2,600.000	\$8.1700	\$21,242.00	\$18,666.00	\$2,576.00	-
Total Preferred Stock (21% of account holdings)	\$6,850.00			\$21,242.00	\$18,666.00	\$2,576.00	-
<b>Total Stocks (88% of account holdings)</b>	<b>\$29,604.00</b>			<b>\$87,252.00</b>	<b>\$83,197.52</b>	<b>\$4,054.48</b>	-
<b>Total Holdings</b>				<b>\$99,093.21</b>	<b>\$83,197.52</b>	<b>\$4,054.48</b>	<b>\$85.95</b>

**EAI - Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/01	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000,000	\$1.02500	-	-\$1,025.00
11/02	META MATERIALS INC PFD SER A	59134N203	You Bought	300,000	6.87000	-	-2,061.00
11/02	META MATERIALS INC PFD SER A	59134N203	You Bought	700,000	6.85000	-	-4,795.00
11/10	TESLA INC COM	88160R101	You Bought	40,000	193.74980	-	-7,749.99
11/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000,000	1.39500	-	-1,395.00
11/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000,000	1.25000	-	-1,250.00
11/15	TESLA INC COM	88160R101	You Bought	40,000	188.58020	-	-7,543.21
11/23	META MATERIALS INC PFD SER A	59134N203	You Bought	600,000	9.80000	-	-5,880.00
11/23	TESLA INC COM	88160R101	You Bought	60,000	171.06370	-	-10,263.82
11/23	TESLA INC COM	88160R101	You Bought	60,000	174.26990	-	-10,456.19
11/25	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000,000	2.06500	-	-2,065.00
<b>Total Securities Bought</b>							<b>-\$54,484.21</b>
<b>Net Securities Bought &amp; Sold</b>							<b>-\$54,484.21</b>

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$62.67
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$62.67</b>

### Deposits

Date	Reference	Description	Amount
11/08		Eft Funds Received Er37991457 /web Pacific Premier Bank *****6260	\$7,500.00
11/10		Eft Funds Received Er38127089 /web Pacific Premier Bank *****6260	50,000.00
<b>Total Deposits</b>			<b>\$57,500.00</b>

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INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
11/01	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-1,025.000	\$1.0000	-\$1,025.00	\$7,737.75
11/02	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-6,856.000	1.0000	-6,856.00	881.75
11/08	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	7,500.000	1.0000	7,500.00	8,381.75
11/10	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	42,250.010	1.0000	42,250.01	50,631.76
11/14	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-1,395.000	1.0000	-1,395.00	49,236.76
11/15	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-8,793.210	1.0000	-8,793.21	40,443.55
11/23	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-26,600.010	1.0000	-26,600.01	13,843.54
11/25	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,065.000	1.0000	-2,065.00	11,778.54
11/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	62,670	1.0000	62.67	11,841.21
Total Core Fund Activity							\$3,078.46

### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	12/02	META MATERIALS INC PFD SER A 0.00000%	MMTLP	Bought	400.0000	\$8.50000	-\$3,400.00
11/30	12/02	META MATERIALS INC PFD SER A 0.00000%	MMTLP	Bought	400.0000	8.00000	-3,200.00
Total Trades Pending Settlement							-\$6,600.00

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INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Open Orders as of November 30, 2022

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
11/23/22	05/16/23	TESLA INC COM (TSLA)	Sell Limit	100,000	\$210.00000	\$194.7000
11/23/22	05/22/23	TESLA INC COM (TSLA)	Sell Limit	50,000	215.00000	194.7000
11/23/22	05/22/23	TESLA INC COM (TSLA)	Sell Limit	50,000	220.00000	194.7000

Expiration date details are available online or can be provided upon request.

## Estimated Cash Flow (Rolling as of November 30, 2022)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
December 2022	--	--	--	--	\$7	--	\$7
January 2023	--	--	--	--	7	--	7
February	--	--	--	--	7	--	7
March	--	--	--	--	7	--	7
April	--	--	--	--	7	--	7
May	--	--	--	--	7	--	7
June	--	--	--	--	7	--	7
July	--	--	--	--	7	--	7
August	--	--	--	--	7	--	7
September	--	--	--	--	7	--	7
October	--	--	--	--	7	--	7
November	--	--	--	--	7	--	7
<b>Total</b>	--	--	--	--	<b>\$84</b>	--	<b>\$84</b>

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

**Bond & CD Income** includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

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INVESTMENT REPORT

November 1, 2022 - November 30, 2022

## Estimated Cash Flow (Rolling as of November 30, 2022)

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Stock Income** includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

**ETP Income** includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

**Mutual Fund Income** includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

**Other Income** includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

— *not available*

## Additional Information and Endnotes

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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## Information About Your Fidelity Statement

**Lost or Stolen Cards** For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc., and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

**Fidelity Investments** Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

**FPWA Services** Fidelity Go®, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

**Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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INVESTMENT REPORT  
January 1, 2023 - January 31, 2023

Envelope # BNLVLRBBQXVN

JASON W GROTE  
MELANIE GROTE  
9414 SANTA CLARA RD  
ATASCADERO CA 93422-6230

FIDELITY ACCOUNT JASON W GROTE AND MELANIE GROTE - WITH  
RIGHTS OF SURVIVORSHIP TOD

► Account Number: Z07-744370

Your Account Value:

**\$47,956.31**

Change from Last Period:

△ \$6,240.82

	This Period	Year-to-Date
Beginning Account Value	\$41,715.49	\$41,715.49
Subtractions	-9,000.42	-9,000.42
<i>Transaction Costs, Fees &amp; Charges</i>	-0.42	-0.42
Change in Investment Value *	15,241.24	15,241.24
<b>Ending Account Value **</b>	<b>\$47,956.31</b>	<b>\$47,956.31</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$47,956.31</b>	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

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#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Save on your tax preparation services. Learn more at  
[Fidelity.com/taxprep](http://Fidelity.com/taxprep).





INVESTMENT REPORT  
January 1, 2023 - January 31, 2023

## Account Summary

Account Value:

**\$47,956.31**

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Change in Account Value

△ \$6,240.82

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$41,715.49</b>	<b>\$41,715.49</b>
<b>Subtractions</b>	<b>-9,000.42</b>	<b>-9,000.42</b>
Withdrawals	-9,000.00	-9,000.00
Transaction Costs, Fees & Charges	-0.42	-0.42
<b>Change in Investment Value *</b>	<b>15,241.24</b>	<b>15,241.24</b>
<b>Ending Account Value</b>	<b>\$47,956.31</b>	<b>\$47,956.31</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$47,956.31	

Total Account Trades Feb 2022 - Jan 2023: 0

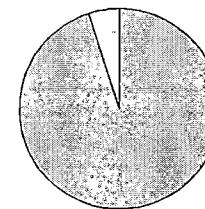
\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$1.49</b>	<b>\$1.49</b>
<b>Investment Activity</b>		
Securities Bought	-\$6,385.00	-\$6,385.00
Securities Sold	17,749.58	17,749.58
Dividends, Interest & Other Income D	1.24	1.24
<b>Total Investment Activity</b>	<b>\$11,365.82</b>	<b>\$11,365.82</b>

## Account Holdings

5% Core Account (\$2,367)



95% Stocks (\$45,589)

## Top Holdings

Description	Value	Percent of Account
Tesla INC Com	\$34,644	72%
Meta Materials INC Com Isin #Us59134N1046 Sedol #Bkscvx7	9,090	19
Fidelity Government Money Market	2,367	5
<b>Total</b>	<b>\$46,101</b>	<b>96%</b>

Please note that, due to rounding, percentages may not add to 100%.

## Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$1.24</b>	<b>\$1.24</b>
Dividends	1.24	1.24
<b>Total</b>	<b>\$1.24</b>	<b>\$1.24</b>

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INVESTMENT REPORT  
January 1, 2023 - January 31, 2023

Core Account and Credit Balance Cash Flow (continued)

	This Period	Year-to-Date
<b>Cash Management Activity</b>		
Withdrawals	-9,000.00	-9,000.00
<b>Total Cash Management Activity</b>	<b>-\$9,000.00</b>	<b>-\$9,000.00</b>
<b>Ending Balance</b>	<b>\$2,367.31</b>	<b>\$2,367.31</b>

D Includes dividend reinvestments.

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	<b>-5,033.73</b>	<b>-5,033.73</b>
Short-term Loss	-5,033.73	-5,033.73
<b>Net Gain/Loss</b>	<b>-\$5,033.73</b>	<b>-\$5,033.73</b>

## Holdings

### Core Account

Description	Beginning Market Value Jan 1, 2023	Quantity Jan 31, 2023	Price Per Unit Jan 31, 2023	Ending Market Value Jan 31, 2023	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2023	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield: 3.96%	\$1.49	2,367.310	\$1.0000	\$2,367.31	not applicable	not applicable	\$30.74 1.300%
<b>Total Core Account (5% of account holdings)</b>	<b>\$1.49</b>			<b>\$2,367.31</b>			<b>\$30.74</b>

### Stocks

Description	Beginning Market Value Jan 1, 2023	Quantity Jan 31, 2023	Price Per Unit Jan 31, 2023	Ending Market Value Jan 31, 2023	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2023	EAI (\$)/ EY (%)
<b>Common Stock</b>							
GLOBAL TECH IND'S GROUP INC COM (GTII)	unavailable	1,000.000	\$1.8550	\$1,855.00	\$1,385.00	\$470.00	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	4,760.00	9,000.000	1.0100	9,090.00	10,735.00	-1,645.00	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	4,355.000	-	unavailable	30,509.70	unavailable	-
TESLA INC COM (TSLA)	36,954.00	200.000	173.2200	34,644.00	36,013.21	-1,369.21	-

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INVESTMENT REPORT  
January 1, 2023 - January 31, 2023

## Holdings

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Stocks (continued)

Description	Beginning Market Value Jan 1, 2023	Quantity Jan 31, 2023	Price Per Unit Jan 31, 2023	Ending Market Value Jan 31, 2023	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2023	EAI (\$)/ EY (%)
<b>Common Stock (continued)</b>							
Total Common Stock (95% of account holdings)	\$41,714.00			\$45,589.00	\$78,642.91	-\$2,544.21	-
<b>Total Stocks (95% of account holdings)</b>	<b>\$41,714.00</b>			<b>\$45,589.00</b>	<b>\$78,642.91</b>	<b>-\$2,544.21</b>	<b>-</b>
<b>Total Holdings</b>				<b>\$47,956.31</b>	<b>\$78,642.91</b>	<b>-\$2,544.21</b>	<b>\$30.74</b>

**EAI** *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
01/31	GLOBAL TECH IND'S GROUP INC COM	37955R107	You Bought	1,000,000	\$1.38500			-\$1,385.00
01/31	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	5,000,000	1.00000			-5,000.00
01/31	TESLA INC COM	88160R101	You Sold Short-term loss: \$1,787.41	-50,000	180.00000	10,787.20f	-0.21	8,999.79
01/31	TESLA INC COM	88160R101	You Sold Short-term loss: \$3,246.32	-50,000	175.00000	11,996.11f	-0.21	8,749.79
<b>Total Securities Bought</b>								<b>-\$6,385.00</b>
<b>Total Securities Sold</b>								<b>\$17,749.58</b>

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January 1, 2023 - January 31, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
	Net Securities Bought & Sold						-\$0.42	\$11,364.58

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$1.24
Total Dividends, Interest & Other Income						\$1.24

### Withdrawals

Date	Reference	Description	Amount
01/31	Money Line Paid	EFT FUNDS PAID ED89495455 /WEB PACIFIC PREMIER BANK *****6260	-\$9,000.00
Total Withdrawals			-\$9,000.00

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
01/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	11,364.580	\$1.0000	\$11,364.58	\$11,366.07
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	1.240	1.0000	1.24	11,367.31
01/31	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-9,000.000	1.0000	-9,000.00	2,367.31
Total Core Fund Activity							\$2,365.82

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January 1, 2023 - January 31, 2023

## Activity

Account # Z07-744370  
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### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
01/31	02/02	FINGERMOTION INC COM	FNGR	Bought	280.0000	\$3.50500		-\$981.40
01/31	02/02	GLOBAL TECH IND'S GROUP INC COM	GTII	Bought	700.0000	1.74000		-1,218.00
Total Trades Pending Settlement								
								-\$2,199.40

### Open Orders as of January 31, 2023

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	\$4.00000	\$1.0100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	5.00000	1.0100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	6.00000	1.0100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	7.00000	1.0100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	8.00000	1.0100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	9.00000	1.0100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	10.00000	1.0100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	11.00000	1.0100

Expiration date details are available online or can be provided upon request.

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January 1, 2023 - January 31, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

*Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.*

f FIFO (First-In, First-Out)

## Estimated Cash Flow (Rolling as of January 31, 2023)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2023	--	--	--	--	\$3	--	\$3
March	--	--	--	--	3	--	3
April	--	--	--	--	3	--	3
May	--	--	--	--	3	--	3
June	--	--	--	--	3	--	3
July	--	--	--	--	3	--	3
August	--	--	--	--	3	--	3
September	--	--	--	--	3	--	3
October	--	--	--	--	3	--	3
November	--	--	--	--	3	--	3
December	--	--	--	--	3	--	3
January 2024	--	--	--	--	3	--	3
<b>Total</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$36</b>	<b>--</b>	<b>\$36</b>

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

**Bond & CD Income** includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Stock Income** includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

**ETP Income** includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

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INVESTMENT REPORT  
January 1, 2023 - January 31, 2023

## Estimated Cash Flow (Rolling as of January 31, 2023)

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

**Mutual Fund Income** includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

**Other Income** includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

## Additional Information and Endnotes

- **Electronic Funds Transfer Notice:** The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and applies to electronic funds transfers (EFTs) made by consumers. However, it doesn't apply to all EFTs. Generally, EFTs in nonretirement accounts, aside from those made for the purchase or sale of securities, are subject to Regulation E (each a "Covered Transfer").

**Error Resolution:** In the case of errors or questions about a Covered Transfer, promptly call or write Fidelity using the contact information listed below. You must call or write Fidelity if you think that your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, explain as clearly as you can why you believe that it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

For questions involving new accounts, or point-of-sale or foreign-initiated transactions, Fidelity may take up to 90 days to investigate your complaint or question. For new accounts, Fidelity may take up to 20 days to credit your account for the amount you think is in error. Fidelity will inform you of the results of its investigation within three business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

**Contact Information:** You can contact Fidelity by mail at Fidelity Investments, PO Box 770001, Cincinnati, OH, 45277-0002, or by phone at 800-544-6666. 707063.2.0

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for

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INVESTMENT REPORT  
January 1, 2023 - January 31, 2023

## Additional Information and Endnotes

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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For more information about your statement, please refer to our [Frequently Asked Questions](#) document at [Fidelity.com/statements](#).

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## Information About Your Fidelity Statement

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**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period** Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity and Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

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**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

Envelope # BNNXKMBBQHZW

JASON W GROTE  
MELANIE GROTE  
9414 SANTA CLARA RD  
ATASCADERO CA 93422-6230

FIDELITY ACCOUNT JASON W GROTE AND MELANIE GROTE - WITH  
RIGHTS OF SURVIVORSHIP TOD

► Account Number: Z07-744370

Your Account Value: **\$43,263.57**

Change from Last Period: **▼ \$4,692.74**

	This Period	Year-to-Date
Beginning Account Value	\$47,956.31	\$41,715.49
Subtractions	-1,000.48	-10,000.90
<i>Transaction Costs, Fees &amp; Charges</i>	-0.48	-0.90
Change in Investment Value *	-3,692.26	11,548.98
<b>Ending Account Value **</b>	<b>\$43,263.57</b>	<b>\$43,263.57</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$43,263.57</b>	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

## Account Summary

Account Value:

**\$43,263.57**

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Change in Account Value

**▼ \$4,692.74**

	This Period	Year-to-Date
Beginning Account Value	\$47,956.31	\$41,715.49
<b>Subtractions</b>	<b>-1,000.48</b>	<b>-10,000.90</b>
Withdrawals	-	-9,000.00
Exchanges Out	-1,000.00	-1,000.00
Transaction Costs, Fees & Charges	-0.48	-0.90
<b>Change in Investment Value *</b>	<b>-3,692.26</b>	<b>11,548.98</b>
<b>Ending Account Value</b>	<b>\$43,263.57</b>	<b>\$43,263.57</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$43,263.57	

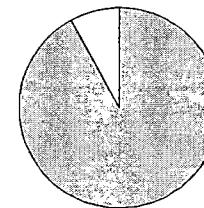
Total Account Trades Mar 2022 - Feb 2023: 0

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$2,367.31</b>	<b>\$1.49</b>
<b>Investment Activity</b>		
Securities Bought	-\$20,882.37	-\$27,267.37
Securities Sold	19,640.82	37,390.40
Dividends, Interest & Other Income D	6.71	7.95
Exchanges Out	-1,000.00	-1,000.00
<b>Total Investment Activity</b>	<b>-\$2,234.84</b>	<b>\$9,130.98</b>

8% Exchange Traded Products (\$3,335)



92% Stocks (\$39,796)

## Top Holdings

Description	Value	Percent of Account
Tesla INC Com	\$20,571	48%
Meta Materials INC Com Isin #Us59134N1046 Sedol #Bkscvx7	8,960	21
Global Tech Inds Group INC Com	8,159	19
<b>Total</b>	<b>\$37,690</b>	<b>88%</b>

Please note that, due to rounding, percentages may not add to 100%.

## Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$6.71</b>	<b>\$7.95</b>
Dividends	6.71	7.95
<b>Total</b>	<b>\$6.71</b>	<b>\$7.95</b>

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

Core Account and Credit Balance Cash Flow (continued)

	This Period	Year-to-Date
<b>Cash Management Activity</b>		
Withdrawals	-	-9,000.00
<b>Total Cash Management Activity</b>	-	<b>-\$9,000.00</b>
<b>Ending Balance</b>	<b>\$132.47</b>	<b>\$132.47</b>

D Includes dividend reinvestments.

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Realized Gains and Losses from Sales

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	<b>1,117.18</b>	<b>-3,916.55</b>
Short-term Gain	1,334.12	1,334.12
Short-term Loss	-216.94	-5,250.67
<b>Net Gain/Loss</b>	<b>\$1,117.18</b>	<b>-\$3,916.55</b>

## Holdings

Summary of account holdings as of February 28, 2023. Holdings are listed in descending order of value. Holdings are subject to change and are not necessarily representative of current or future account activity.

### Core Account

Description	Beginning Market Value Feb 1, 2023	Quantity Feb 28, 2023	Price Per Unit Feb 28, 2023	Ending Market Value Feb 28, 2023	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2023	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield: 4.22%	\$2,367.31	132.470	\$1.0000	\$132.47	not applicable	not applicable	\$2.16 1.630%
<b>Total Core Account (0% of account holdings)</b>	<b>\$2,367.31</b>			<b>\$132.47</b>			<b>\$2.16</b>

### Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Feb 1, 2023	Quantity Feb 28, 2023	Price Per Unit Feb 28, 2023	Ending Market Value Feb 28, 2023	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2023	EAI (\$)/ EY (%)
<b>Other ETPs</b>							
PROSHARES TR II ULTRA BLOOMBERG (BOIL)	unavailable	500.000	\$6.6700	\$3,335.00	\$3,000.00	\$335.00	-
<b>Total Other ETPs (8% of account holdings)</b>				<b>\$3,335.00</b>	<b>\$3,000.00</b>	<b>\$335.00</b>	-
<b>Total Exchange Traded Products (8% of account holdings)</b>	<b>unavailable</b>			<b>\$3,335.00</b>	<b>\$3,000.00</b>	<b>\$335.00</b>	-

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

## Holdings

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Stocks

Description	Beginning Market Value Feb 1, 2023	Quantity Feb 28, 2023	Price Per Unit Feb 28, 2023	Ending Market Value Feb 28, 2023	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2023	EAI (\$)/ EY (%)
<b>Common Stock</b>							
GENIUS GROUP LTD COM NPV(GNS)	unavailable	200.000	\$3.5700	\$714.00	\$1,315.47	-\$601.47	-
CLEAN VISION CORP COM(CLVN)	unavailable	12,500.000	0.0654	817.50	992.50	-175.00	-
CREATD INC COM (CRTD)	unavailable	1,000.000	0.1710	171.00	610.00	-439.00	-
FINGERMOTION INC COM (FNGR)	unavailable	280.000	1.4400	403.20	981.40	-578.20	-
GLOBAL TECH INDs GROUP INC COM (GTII)	1,855.00	6,000.000	1.3599	8,159.40	11,583.00	-3,423.60	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	9,090.00	14,000.000	0.6400	8,960.00	14,520.00	-5,560.00	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	4,355.000	-	unavailable	30,509.70	unavailable	-
TESLA INC COM (TSLA)	34,644.00	100.000	205.7100	20,571.00	17,234.61	3,336.39	-
Total Common Stock (92% of account holdings)	\$45,589.00			\$39,796.10	\$77,746.68	-\$7,440.88	-
<b>Total Stocks (92% of account holdings)</b>	<b>\$45,589.00</b>			<b>\$39,796.10</b>	<b>\$77,746.68</b>	<b>-\$7,440.88</b>	-
<b>Total Holdings</b>				<b>\$43,263.57</b>	<b>\$80,746.68</b>	<b>-\$7,105.88</b>	<b>\$2.16</b>

All positions held in cash account unless indicated otherwise.

**EAI** *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

*Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.*

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

## Activity

Account # Z07-744370

JASON W GROTE - JOINT WROS - TOD

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
02/02	FINGERMOTION INC COM	31788K108	You Bought	280,000	\$3.50500			-\$981.40
02/02	GLOBAL TECH INDs GROUP INC COM	37955R107	You Bought	700,000	1.74000			-1,218.00
02/06	GENIUS GROUP LTD COM NPV	Y3005A109	You Bought	100,000	6.94720			-694.72
02/06	TESLA INC COM	88160R101	You Sold <i>Short-term gain: \$7.87</i> <i>Short-term loss: \$87.65</i>	-30,000	189.37170	5,760.79f	-0.14	5,681.01
02/06	TESLA INC COM	88160R101	You Sold <i>Short-term loss: \$129.29</i>	-20,000	187.29000	3,875.00f	-0.09	3,745.71
02/07	CREATD INC COM	225265107	You Bought	1,000,000	0.61000			-610.00
02/07	GLOBAL TECH INDs GROUP INC COM	37955R107	You Bought	500,000	2.75000			-1,375.00
02/07	GLOBAL TECH INDs GROUP INC COM	37955R107	You Bought	1,000,000	2.38500			-2,385.00
02/07	TESLA INC COM	88160R101	You Sold <i>Short-term gain: \$94.15</i>	-10,000	198.00000	1,885.80f	-0.05	1,979.95
02/10	GENIUS GROUP LTD COM NPV	Y3005A109	You Bought	20,000	6.20000			-124.00
02/10	GENIUS GROUP LTD COM NPV	Y3005A109	You Bought	80,000	6.20940			-496.75
02/10	GLOBAL TECH INDs GROUP INC COM	37955R107	You Bought	800,000	2.15000			-1,720.00
02/10	PROSHARES TR II ULTRA BLOOMBERG	74347Y870	You Bought	500,000	6.00000			-3,000.00
02/10	TESLA INC COM	88160R101	You Sold <i>Short-term gain: \$186.22</i>	-15,000	201.00000	2,828.71f	-0.07	3,014.93
02/13	GLOBAL TECH INDs GROUP INC COM	37955R107	You Bought	2,000,000	1.75000			-3,500.00
02/13	TESLA INC COM	88160R101	You Sold <i>Short-term gain: \$427.12</i>	-15,000	207.52000	2,685.60f	-0.08	3,112.72
02/13	TESLA INC COM	88160R101	You Sold <i>Short-term gain: \$363.80</i>	-10,000	210.65490	1,742.70f	-0.05	2,106.50
02/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	5,000,000	0.75700			-3,785.00
02/22	CLEAN VISION CORP COM	18452W104	You Bought	2,500,000	0.08000			-200.00
02/22	CLEAN VISION CORP COM	18452W104	You Bought	10,000,000	0.07925			-792.50
Total Securities Bought								-\$20,882.37
Total Securities Sold							\$0.48	\$19,640.82
Net Securities Bought & Sold							-\$0.48	-\$1,241.55

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/28	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$6.71
Total Dividends, Interest & Other Income						\$6.71

### Exchanges Out

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/08	TRANSFER		Transferred To	-	-	-\$1,000.00
Total Exchanges Out						-\$1,000.00

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/02	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,199.400	\$1.0000	-\$2,199.40	\$167.91
02/06	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	8,732.000	1.0000	8,732.00	8,899.91
02/07	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,390.050	1.0000	-2,390.05	6,509.86
02/08	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-1,000.000	1.0000	-1,000.00	5,509.86
02/10	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,325.820	1.0000	-2,325.82	3,184.04
02/13	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	1,719.220	1.0000	1,719.22	4,903.26
02/15	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-3,785.000	1.0000	-3,785.00	1,118.26
02/22	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-992.500	1.0000	-992.50	125.76

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

#### Settlement Account

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
02/28	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	6.710	1.0000	6.71	132.47
Total Core Fund Activity							-\$2,234.84

### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
02/27	03/01	PROSHARES TR II ULTRA BLOOMBERG	BOIL	Sold Short-term gain: \$124.98	-250.0000	\$6.50000	\$1,500.00 <sup>1</sup>	\$1,624.98
02/28	03/02	PROSHARES TR II ULTRA BLOOMBERG	BOIL	Sold Short-term gain: \$129.98	-200.0000	6.65000	1,200.00 <sup>1</sup>	1,329.98
Total Trades Pending Settlement								\$2,954.96

### Open Orders as of February 28, 2023

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	\$4.00000	\$0.6400
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	5.00000	0.6400
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	6.00000	0.6400
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	7.00000	0.6400
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	8.00000	0.6400

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Open Orders as of February 28, 2023 (continued)

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	9.00000	0.6400
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	10.00000	0.6400
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	11.00000	0.6400

*Expiration date details are available online or can be provided upon request.*

*Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.*

f FIFO (First-In, First-Out)

## Additional Information and Endnotes

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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INVESTMENT REPORT  
February 1, 2023 - February 28, 2023

## Additional Information and Endnotes

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

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### Information About Your Fidelity Statement

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**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

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**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

Envelope # BNWZBMBBBQLNJ

JASON W GROTE  
MELANIE GROTE  
9414 SANTA CLARA RD  
ATASCADERO CA 93422-6230

FIDELITY ACCOUNT JASON W GROTE AND MELANIE GROTE - WITH  
RIGHTS OF SURVIVORSHIP TOD

► Account Number: Z07-744370

Your Account Value: **\$27,557.25**

Change from Last Period: **▼ \$600.57**

	This Period	Year-to-Date
Beginning Account Value	\$28,157.82	\$41,715.49
Additions	3,000.00	3,000.00
Subtractions	-	-16,501.17
<i>Transaction Costs, Fees &amp; Charges</i>	-	-1.17
Change in Investment Value *	-3,600.57	-657.07
Ending Account Value **	<b>\$27,557.25</b>	<b>\$27,557.25</b>
Accrued Interest.(AI)	0.00	
Ending Account Value Incl. AI	<b>\$27,557.25</b>	

#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

## Account Summary

Account Value:

**\$27,557.25**

Change in Account Value

▼ \$600.57

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$28,157.82</b>	<b>\$41,715.49</b>
<b>Additions</b>	<b>3,000.00</b>	<b>3,000.00</b>
Deposits	3,000.00	3,000.00
<b>Subtractions</b>	<b>-</b>	<b>-16,501.17</b>
Withdrawals	-	-15,500.00
Exchanges Out	-	-1,000.00
Transaction Costs, Fees & Charges	-	-1.17
<b>Change in Investment Value *</b>	<b>-3,600.57</b>	<b>-657.07</b>
<b>Ending Account Value</b>	<b>\$27,557.25</b>	<b>\$27,557.25</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$27,557.25	

Total Account Trades Jun 2022 - May 2023: 0

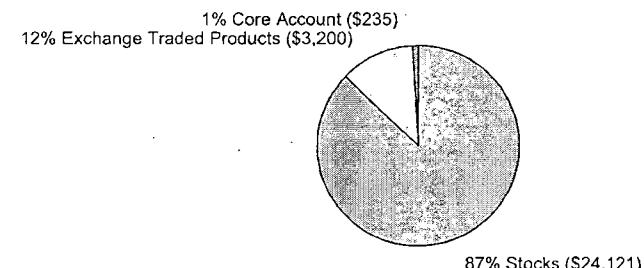
\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$82.97</b>	<b>\$1.49</b>
<b>Investment Activity</b>		
Securities Bought	-\$2,850.39	-\$50,080.76
Securities Sold	-	63,791.15

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

## Account Holdings



## Top Holdings

Description	Value	Percent of Account
Tesla INC Com	\$8,157	30%
Global Tech Inds Group INC Com	7,375	27
Meta Materials INC Com Isin #Us59134N1046 Sedol #Bkscvx7	5,880	21
<b>Total</b>	<b>\$21,412</b>	<b>78%</b>

Please note that, due to rounding, percentages may not add to 100%.

## Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$3.09</b>	<b>\$23.79</b>
Dividends	3.09	23.79
<b>Total</b>	<b>\$3.09</b>	<b>\$23.79</b>

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

Core Account and Credit Balance Cash Flow (continued)

	This Period	Year-to-Date
Dividends, Interest & Other Income D	3.09	23.79
Exchanges Out	-	-1,000.00
<b>Total Investment Activity</b>	<b>-\$2,847.30</b>	<b>\$12,734.18</b>
<b>Cash Management Activity</b>		
Deposits	3,000.00	3,000.00
Withdrawals	-	-15,500.00
<b>Total Cash Management Activity</b>	<b>\$3,000.00</b>	<b>-\$12,500.00</b>
<b>Ending Balance</b>	<b>\$235.67</b>	<b>\$235.67</b>

D Includes dividend reinvestments.

## Holdings

### Core Account

Description	Beginning Market Value May 1, 2023	Quantity May 31, 2023	Price Per Unit May 31, 2023	Ending Market Value May 31, 2023	Total Cost Basis	Unrealized Gain/Loss May 31, 2023	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$82.97	235.670	\$1.0000	\$235.67	not applicable	not applicable	\$6.33
- 7-day yield: 4.75%							2.690%
<b>Total Core Account (1% of account holdings)</b>	<b>\$82.97</b>			<b>\$235.67</b>			<b>\$6.33</b>

### Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value May 1, 2023	Quantity May 31, 2023	Price Per Unit May 31, 2023	Ending Market Value May 31, 2023	Total Cost Basis	Unrealized Gain/Loss May 31, 2023	EAI (\$)/ EY (%)
<b>Other ETPs</b>							
PROSHARES TR II ULTRA BLOOMBERG (BOIL)	\$4,225.00	1,250.000	\$2.5600	\$3,200.00	\$5,968.53	-\$2,768.53	-
<b>Total Other ETPs (12% of account holdings)</b>	<b>\$4,225.00</b>			<b>\$3,200.00</b>	<b>\$5,968.53</b>	<b>-\$2,768.53</b>	<b>-</b>
<b>Total Exchange Traded Products (12% of account holdings)</b>	<b>\$4,225.00</b>			<b>\$3,200.00</b>	<b>\$5,968.53</b>	<b>-\$2,768.53</b>	<b>-</b>

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

## Holdings

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Stocks

Description	Beginning Market Value May 1, 2023	Quantity May 31, 2023	Price Per Unit May 31, 2023	Ending Market Value May 31, 2023	Total Cost Basis	Unrealized Gain/Loss May 31, 2023	EAI (\$) / EY (%)
<b>Common Stock</b>							
GENIUS GROUP LTD COM NPV(GNS)	\$1,260.45	1,500.000	\$0.8478	\$1,271.70	\$3,464.06	-\$2,192.36	-
CLEAN VISION CORP COM(CLVN)	1,066.00	25,625.000	0.0361	923.78	1,898.75	-974.97	-
CREATD INC COM (VOCL)	114.00	1,000.000	0.0570	57.00	610.00	-553.00	-
FINGERMOTION INC COM (FNGR)	487.20	280.000	1.6300	456.40	981.40	-525.00	-
GLOBAL TECH IND GROUP	unavailable	745.000	-	unavailable	unknown	unknown	-
RESTRICTED							-
GLOBAL TECH IND GROUP INC COM (GTII)	11,771.00	7,450.000	0.9900	7,375.50	12,780.42	-5,404.92	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	2,578.80	28,000.000	0.2100	5,880.00	17,370.39	-11,490.39	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	4,355.000	-	unavailable	12,607.73	unavailable	-
TESLA INC COM (TSLA)	6,572.40	40.000	203.9300	8,157.20	6,842.54	1,314.66	-
Total Common Stock (88% of account holdings)	\$23,849.85			\$24,121.58	\$56,555.29	-\$19,825.98	-
<b>Total Stocks (88% of account holdings)</b>	<b>\$23,849.85</b>			<b>\$24,121.58</b>	<b>\$56,555.29</b>	<b>-\$19,825.98</b>	-
<b>Total Holdings</b>				<b>\$27,557.25</b>	<b>\$62,523.82</b>	<b>-\$22,594.51</b>	<b>\$6.33</b>

All positions held in cash account unless indicated otherwise.

**EAI** *Estimated Annual Income (EAI) & Estimated Yield (EY)* - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

## Holdings

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

*Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.*

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
05/08	META MATERIALS INC COM	59134N104	You Bought	300.000	\$0.20355		-	-\$61.07
	ISIN #US59134N1046 SEDOL #BKSCVX7							
05/08	META MATERIALS INC COM	59134N104	You Bought	13,700.000	0.20360		-	-2,789.32
	ISIN #US59134N1046 SEDOL #BKSCVX7							
<b>Total Securities Bought</b>								<b>-\$2,850.39</b>
<b>Net Securities Bought &amp; Sold</b>								<b>-\$2,850.39</b>

### Dividends, Interest & Other Income

*(Includes dividend reinvestment)*

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
05/02	GLOBAL TECH IND GROUP CONTRA SPINOFF FROM:(GTII)	379CNT074	Distribution	745.000	-	
05/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	3.09
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$3.09</b>

### Deposits

Date	Reference	Description	Amount
05/02		Eft Funds Received Er58604079 /web Pacific Premier Bank *****6260	\$3,000.00
<b>Total Deposits</b>			<b>\$3,000.00</b>

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

#### Settlement Account

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
05/02	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	3,000.000	\$1.0000	\$3,000.00	\$3,082.97
05/08	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,850.390	1.0000	-2,850.39	232.58
05/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	3.090	1.0000	3.09	235.67
Total Core Fund Activity							\$152.70

### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
05/30	06/01	TESLA INC COM	TSLA	Sold Short-term gain: \$598.69	-20.0000	\$201.00000	\$3,421.27 <sup>f</sup>	\$4,019.96
05/30	06/01	TESLA INC COM	TSLA	Sold Short-term gain: \$592.29	-20.0000	200.68000	3,421.27 <sup>f</sup>	4,013.56
05/31	06/02	PROSHARES TR II ULTRA BLOOMBERG	BOIL	Bought	1,250.0000	2.65000		-3,312.50
Total Trades Pending Settlement								\$4,721.02

### Open Orders as of May 31, 2023

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	\$4.00000	\$0.2100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	5.00000	0.2100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	6.00000	0.2100

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Open Orders as of May 31, 2023 (continued)

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	7.00000	0.2100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	8.00000	0.2100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	9.00000	0.2100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	10.00000	0.2100
12/06/22	06/02/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	Sell Limit	500.000	11.00000	0.2100
05/31/23	11/27/23	PROSHARES TR II ULTRA BLOOMBERG (BOIL)	Buy Limit	1,250.000	2.35000	2.5600

Expiration date details are available online or can be provided upon request.

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f FIFO (First-In, First-Out)

## Additional Information and Endnotes

- Please go to fidelity.com/disclosures to review important legal and regulatory disclosures. 1080017.1.0

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

## Additional Information and Endnotes

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

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**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

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## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

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INVESTMENT REPORT  
December 1, 2023 - December 31, 2023

Envelope # BPRQGHBBCJBPG

JASON W GROTE  
MELANIE GROTE  
9414 SANTA CLARA RD  
ATASCADERO CA 93422-6230

FIDELITY ACCOUNT JASON W GROTE AND MELANIE GROTE - WITH  
RIGHTS OF SURVIVORSHIP TOD

► Account Number: Z07-744370

Your Account Value: **\$18,457.52**

Change from Last Period: **▼ \$2,239.08**

	This Period	Year-to-Date
Beginning Account Value	\$20,696.60	\$41,715.49
Additions	-	14,000.00
Subtractions	-	-30,501.53
<i>Transaction Costs, Fees &amp; Charges</i>	-	-1.53
Change in Investment Value *	-2,239.08	-6,756.44
<b>Ending Account Value **</b>	<b>\$18,457.52</b>	<b>\$18,457.52</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$18,457.52</b>	

#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

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INVESTMENT REPORT  
December 1, 2023 - December 31, 2023

## Activity

Account # Z07-744370

JASON W GROTE - JOINT WROS - TOD

### Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/08	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	5,300.000	0.06350		-336.55
12/08	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	9,700.000	0.06349		-615.94
	Total Securities Bought						-\$3,334.34
	Net Securities Bought & Sold						-\$3,334.34

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$1.19
	Total Dividends, Interest & Other Income					\$1.19

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/01	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,381.850	\$1.0000	-\$2,381.85	\$1,018.55
12/08	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-952.490	1.0000	-952.49	66.06
12/29	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	1.190	1.0000	1.19	67.25
		Total Core Fund Activity				-\$3,333.15	

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INVESTMENT REPORT  
December 1, 2023 - December 31, 2023

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

Open Orders as of December 31, 2023

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
10/10/23	04/05/24	CLEAN VISION CORPCOM (CLNV)	Sell Limit	25,625.000	\$0.08500	\$0.0414
12/05/23	05/31/24	FINGERMOTION INC COM (FNGR)	Sell Limit	2,400.000	4.78000	4.0200

*Expiration date details are available online or can be provided upon request.*

## Additional Information and Endnotes

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The PSCOI has recently been updated with information about Fidelity's Workplace Savings Plan Account distribution assistance process through which Fidelity provides information and/or recommendations for certain retirement plan distributions. The Workplace Savings Plan Account distribution process only provides information and/or recommendations for Fidelity IRAs. Please see the section entitled "Rollovers from an Employer-Sponsored Retirement Plan" and the Retirement Account Supplement for more information about how Fidelity makes recommendations and mitigates conflicts of interest. 919834.11.0

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- National Financial Services LLC ("NFS") an affiliate of Fidelity Brokerage Services LLC (FBS) provides custody and clearing services on behalf of FBS. In that capacity, NFS is required to provide you with written notice on the manner in which you may gain website access to information regarding NFS' Impartial Callable Securities Lottery Process (the "Lottery Process").

We are also providing you with the following description of the Lottery Process: When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, National Financial Services LLC (NFS) may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent, and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation.

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INVESTMENT REPORT

December 1, 2023 - December 31, 2023

## Additional Information and Endnotes

Account # Z07-744370

JASON W GROTE - JOINT WROS - TOD

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

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using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

**Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage

accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

### Short Account Balances

Securities sold short are held in a segregated short account. These securities are marked-to-market for margin

purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date.

### Information About Your Option Transactions

Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request.

Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666.

**Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

**Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when

such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a

security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

**Fidelity Investments** Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

**FPWA Services** Fidelity Go®, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. These advisory services are provided for a fee. FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

**Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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INVESTMENT REPORT  
October 1, 2024 - November 30, 2024

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JASON W GROTE  
MELANIE GROTE  
9414 SANTA CLARA RD  
ATASCADERO CA 93422-6230

FIDELITY ACCOUNT JASON W GROTE AND MELANIE GROTE - WITH  
RIGHTS OF SURVIVORSHIP TOD

► Account Number: Z07-744370

Your Account Value: **\$6,746.39**

Change from Last Period: **▼ \$72.85**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$6,819.24</b>	<b>\$18,457.52</b>
Additions	3,600.00	12,100.00
Subtractions	-3,614.26	-11,114.28
<i>Transaction Costs, Fees &amp; Charges</i>	-	-0.02
Change in Investment Value *	-58.59	-12,696.85
<b>Ending Account Value **</b>	<b>\$6,746.39</b>	<b>\$6,746.39</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6,746.39	

#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

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INVESTMENT REPORT  
October 1, 2024 - November 30, 2024

## Account Summary

Account Value:

**\$6,746.39**

Account Holdings

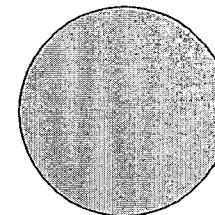
Change in Account Value

▼ \$72.85

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$6,819.24</b>	<b>\$18,457.52</b>
<b>Additions</b>	<b>3,600.00</b>	<b>12,100.00</b>
Deposits	-	8,500.00
Exchanges In	3,600.00	3,600.00
<b>Subtractions</b>	<b>-3,614.26</b>	<b>-11,114.28</b>
Withdrawals	-3,614.26	-11,114.26
Transaction Costs, Fees & Charges	-	-0.02
<b>Change in Investment Value *</b>	<b>-58.59</b>	<b>-12,696.85</b>
<b>Ending Account Value</b>	<b>\$6,746.39</b>	<b>\$6,746.39</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6,746.39	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD



100% Stocks (\$6,745)

## Top Holdings

Description	This Period	Year-to-Date	Percent of Value	Percent of Account
Fingermotion INC Com			\$5,283	78%
Clean Vision Corp Com			477	7
Trump Media & Technology Group Com			316	5
<b>Total</b>			<b>\$6,077</b>	<b>90%</b>

Please note that, due to rounding, percentages may not add to 100%.

## Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$0.49</b>	<b>\$19.55</b>
Dividends	0.49	19.55
<b>Total</b>	<b>\$0.49</b>	<b>\$19.55</b>

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INVESTMENT REPORT  
October 1, 2024 - November 30, 2024

Account # Z07-744370

JASON W GROTE - JOINT WROS - TOD

## Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	-	<b>58.02</b>
Short-term Gain	-	58.02
<b>Net Gain/Loss</b>	-	<b>\$58.02</b>

## Holdings

## Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET TF (SPAXX) -- 7-day yield: 4.26%	\$14.21	0.440	\$1.0000	\$0.44	not applicable	not applicable	\$0.02 4.550%
<b>Total Core Account (0% of account holdings)</b>	<b>\$14.21</b>			<b>\$0.44</b>			<b>\$0.02</b>

## Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$)/ EY (%)
<b>Common Stock</b>							
GENIUS GROUP LTD COM NPV(POST REV SPLIT) (GNS)	\$136.20	150.000	\$0.7384	\$110.76	\$3,464.06	-\$3,353.30	-
CLEAN VISION CORP COM(CLNV)	251.12	25,625.000	0.0187	477.90	1,898.75	-1,420.85	-
CREATD INC COM NEW(CRTD)	8.40	20.000	0.7313	14.62	1,060.00	-1,045.38	-
TRUMP MEDIA & TECHNOLOGY GROUP COM (DJT)	160.70	10.000	31.6000	316.00	492.63	-176.63	-
FINGERMOTION INC COM(FNGR)	5,646.20	2,590.000	2.0400	5,283.60	11,838.93	-6,555.33	-
GAMESTOP CORPORATION COM USD0.001 CLASS A(GME)	183.44	8.000	29.0500	232.40	239.44	-7.04	-

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INVESTMENT REPORT  
October 1, 2024 - November 30, 2024

## Holdings

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Stocks (continued)

Description	Beginning Market Value Oct 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>							
GLOBAL TECH IND GROUP RESTRICTED	unavailable	745.000	-	unavailable	unknown	unknown	-
GLOBAL TECH IND GROUP INC COM (GTII)	259.87	9,450.000	0.0301	284.44	14,880.42	-14,595.98	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	159.10	430.000	0.0610	26.23	18,322.88	-18,296.65	-
Total Common Stock (100% of account holdings)	\$6,805.03			\$6,745.95	\$52,197.11	-\$45,451.16	-
<b>Total Stocks (100% of account holdings)</b>	<b>\$6,805.03</b>			<b>\$6,745.95</b>	<b>\$52,197.11</b>	<b>-\$45,451.16</b>	<b>-</b>
<b>Total Holdings</b>				<b>\$6,746.39</b>	<b>\$52,197.11</b>	<b>-\$45,451.16</b>	<b>\$0.02</b>

All positions held in cash account unless indicated otherwise.

**EAI & Estimated Annual Income (EA) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

TF In transfer.

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INVESTMENT REPORT  
October 1, 2024 - November 30, 2024

## Activity

Account # Z07-744370

JASON W GROTE - JOINT WROS - TOD

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.05
11/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.44
Total Dividends, Interest & Other Income						\$0.49

### Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/11	TRANSFER		Transferred From	-	-	\$1,500.00
11/11	TRANSFER		Transferred From	-	-	1,400.00
11/11	TRANSFER		Transferred From	-	-	700.00
Total Exchanges In						\$3,600.00

### Withdrawals

Date	Reference	Description	Amount
11/12	Money Line Paid	EFT FUNDS PAID ED52336391 /WEB PACIFIC PREMIER BANK *****6260	-\$3,614.26
Total Withdrawals			-\$3,614.26

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	0.050	\$1.0000	\$0.05	\$14.26
11/12	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-3,614.260	1.0000	-3,614.26	-3,600.00

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INVESTMENT REPORT  
October 1, 2024 - November 30, 2024

## Activity

Account # Z07-744370  
JASON W GROTE - JOINT WROS - TOD

### Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account			Description	Quantity	Price	Amount	Balance
Date	Type	Transaction					
11/12	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	3,600.000	1.0000	3,600.00	-
11/29	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	0.440	1.0000	0.44	0.44
Total Core Fund Activity							-\$13.77

## Additional Information and Endnotes

- To increase consistency across our products as well as reduce our environmental footprint, beginning in January 2025 the paper used for statements will be plain white stock without the 3-hole punch. If you'd rather receive your account statements electronically, visit [Fidelity.com/preferences](https://Fidelity.com/preferences) or scan the QR code on the back of the envelope. 1171990.1.0

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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INVESTMENT REPORT  
October 1, 2024 - November 30, 2024

## Additional Information and Endnotes

Account # Z07-744370

JASON W GROTE - JOINT WROS - TOD

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Please go to [Fidelity.com/disclosures](https://Fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://Fidelity.com/statements).

For more information about your statement, please refer to our [Frequently Asked Questions](#) document at [Fidelity.com/statements](https://Fidelity.com/statements).

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## Information About Your Fidelity Statement

**Lost or Stolen Cards** For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

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**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

**Fidelity Investments** Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

**FPWA Services** Fidelity Go®, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

**Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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